

DR-2 Disclosure Summary Page

DR-2

Osceola County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Osceola	Adjusted Due Date		
District:	0	Filed Date	5/12/2012 10:39:26 PM	
Committee Code:	9146	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Verdoorn	First Name:	Larry	MI:	
Address:	5333 230th STreet				
City:	Ashton	State:	IA	Zip Code:	51232
Phone:	712-724-6440				
E-Mail:	lverdrn2@frontiernet.net				

Chairperson

Last Name:	Beltman	First Name:	Mary	MI:	
Address:	5881 - 180th Street				
City:	Sibley	State:	IA	Zip Code:	51249
Phone:	712-758-3788				
E-Mail:	beltdmt@evertek.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,899.57
Schedule A: Cash Contributions Total	\$722.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,621.57
Schedule B: Expenditure Total	\$483.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,137.68

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Osceola County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Osceola	Adjusted Due Date	
District: 0	Filed Date	5/12/2012 10:39:26 PM
Committee Code: 9146	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/6/2012	Check #	unitemized, unitemized NA NA, IA 51249	None	\$251.00	X
Contributions at County Caucus from Sibley, Melvin and Ashton					
1/10/2012	Check #	unitemized, unitemized NA NA, IA 51249	None	\$31.00	X
Contributions at County Caucus from May City, Harris and Ocheyedan					
4/3/2012	Check #	Beltman, Darwin & Mary 5881 180th St. Sibley, IA 51249	None	\$100.00	
Century Club Membership					
4/6/2012	Check #	Diekevers, Grant NA NA, IA 51249	None	\$40.00	
delegate fee					
4/6/2012	Check #	Kuiper, Tom n/a Sibley, IA 51249	None	\$40.00	
delegate fee					
4/9/2012	Check #	Hoyer, Brenda NA NA, IA 51249	None	\$40.00	
delegate fee					
4/9/2012	Check #	Slagter, Corwin NA NA, IA 51249	None	\$40.00	
delegate fee					
4/9/2012	Check #	Wolfswinkel, Kevin NA NA, IA 51249	None	\$40.00	
delegate fee					
4/16/2012	Check #	Wagner, Peter & Connie 530 Golf View Drive Sibley, IA 51249	None	\$100.00	
Century Club Membership					
4/16/2012	Check #	Wagner, Connie n/a Sibley, IA 51249	None	\$40.00	
delegate fee					

Total Regular Contributions	\$440.00
Total Fundraiser Contributions	\$282.00
Grand Total All Contributions	\$722.00

Schedule B: Expenditures

Sch-B

Osceola County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Osceola	Adjusted Due Date	
District: 0	Filed Date	5/12/2012 10:39:26 PM
Committee Code: 9146	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/14/2012	Check # 1207	Echter, Barb n/a Sibley, IA 51249	Postage, Shipping, Delivery	\$45.00
convention expense				
3/13/2012	Check # 1209	Hoekstra, Bob n/a Ocheyedan, IA 51354	Salary & Gratuity	\$50.00
Convention parliamentarian				
3/13/2012	Check # 1208	Republican Party of Iowa n/a Des Moines, IA 50309	Political Contribution	\$320.00
Convention delegate fees				
4/2/2012	Check # 1210	Wagner, Connie n/a Sibley, IA 51249	Other Expenditure	\$68.89
Convention name tags				

Total Amount	\$483.89
---------------------	-----------------